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Mark V. Meierhenry  
(1944-2020)

August 29, 2022

Secretary of State  
ATTN: Kayla Dowling  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Roscoe  
\$622,000 Drinking Water Project Revenue Bond, Series 2022

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Deb Mathews".

Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
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*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*

*City of Roscoe*  
**\$622,000 Drinking Water Project Revenue Borrower Bond**  
*dated August 12, 2022*

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Roscoe
2. Designation of issue: Borrower Bond.
3. Date of issue: August 12, 2022
4. Purpose of issue: Drinking Water Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$622,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 12<sup>th</sup> day of August 2022.



By: Nicole Bauman  
Its: Finance Officer



<div> <div>\$622,000</div> <div>Roscoe, South Dakota</div> <div>Borrower Bond</div> </div> <div> Dated Sep 12, 2022 Debt Service Report 30/360/4+ </div>						
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2024			25,365.94	25,365.94	25,366	25,366
02/15/2025	3,873	1.875	2,915.62	6,788.93		
05/15/2025	3,891	1.875	2,897.47	6,788.93		
08/15/2025	3,910	1.875	2,879.23	6,788.93		
11/15/2025	3,928	1.875	2,860.90	6,788.93	27,156	27,156
02/15/2026	3,946	1.875	2,842.49	6,788.93		
05/15/2026	3,965	1.875	2,823.99	6,788.93		
08/15/2026	3,984	1.875	2,805.40	6,788.93		
11/15/2026	4,002	1.875	2,786.73	6,788.93	27,156	27,156
02/15/2027	4,021	1.875	2,767.97	6,788.93		
05/15/2027	4,040	1.875	2,749.12	6,788.93		
08/15/2027	4,059	1.875	2,730.19	6,788.93		
11/15/2027	4,078	1.875	2,711.16	6,788.93	27,156	27,156
02/15/2028	4,097	1.875	2,692.05	6,788.93		
05/15/2028	4,116	1.875	2,672.84	6,788.93		
08/15/2028	4,135	1.875	2,653.55	6,788.93		
11/15/2028	4,155	1.875	2,634.16	6,788.93	27,156	27,156
02/15/2029	4,174	1.875	2,614.69	6,788.93		
05/15/2029	4,194	1.875	2,595.12	6,788.93		
08/15/2029	4,213	1.875	2,575.46	6,788.93		
11/15/2029	4,233	1.875	2,555.71	6,788.93	27,156	27,156
02/15/2030	4,253	1.875	2,535.87	6,788.93		
05/15/2030	4,273	1.875	2,515.93	6,788.93		
08/15/2030	4,293	1.875	2,495.90	6,788.93		
11/15/2030	4,313	1.875	2,475.78	6,788.93	27,156	27,156
02/15/2031	4,333	1.875	2,455.56	6,788.93		
05/15/2031	4,354	1.875	2,435.25	6,788.93		
08/15/2031	4,374	1.875	2,414.84	6,788.93		
11/15/2031	4,395	1.875	2,394.34	6,788.93	27,156	27,156
02/15/2032	4,415	1.875	2,373.74	6,788.93		
05/15/2032	4,436	1.875	2,353.04	6,788.93		
08/15/2032	4,457	1.875	2,332.25	6,788.93		
11/15/2032	4,478	1.875	2,311.36	6,788.93	27,156	27,156
02/15/2033	4,499	1.875	2,290.37	6,788.93		
05/15/2033	4,520	1.875	2,269.28	6,788.93		
08/15/2033	4,541	1.875	2,248.10	6,788.93		
11/15/2033	4,562	1.875	2,226.81	6,788.93	27,156	27,156
02/15/2034	4,583	1.875	2,205.43	6,788.93		
05/15/2034	4,605	1.875	2,183.94	6,788.93		
08/15/2034	4,627	1.875	2,162.36	6,788.93		
11/15/2034	4,648	1.875	2,140.67	6,788.93	27,156	27,156
02/15/2035	4,670	1.875	2,118.88	6,788.93		
05/15/2035	4,692	1.875	2,096.99	6,788.93		
08/15/2035	4,714	1.875	2,075.00	6,788.93		
11/15/2035	4,736	1.875	2,052.90	6,788.93	27,156	27,156
02/15/2036	4,758	1.875	2,030.70	6,788.93		
05/15/2036	4,781	1.875	2,008.39	6,788.93		
08/15/2036	4,803	1.875	1,985.99	6,788.93		
11/15/2036	4,825	1.875	1,963.47	6,788.93	27,156	27,156
02/15/2037	4,848	1.875	1,940.85	6,788.93		
05/15/2037	4,871	1.875	1,918.13	6,788.93		
08/15/2037	4,894	1.875	1,895.30	6,788.93		
11/15/2037	4,917	1.875	1,872.36	6,788.93	27,156	27,156
02/15/2038	4,940	1.875	1,849.31	6,788.93		
05/15/2038	4,963	1.875	1,826.16	6,788.93		
08/15/2038	4,986	1.875	1,802.89	6,788.93		

11/15/2038	5,009	1.875	1,779.52	6,788.93	27,156	27,156
02/15/2039	5,033	1.875	1,756.04	6,788.93		
05/15/2039	5,056	1.075	1,732.45	6,788.93		
08/15/2039	5,080	1.875	1,708.75	6,788.93		
11/15/2039	5,104	1.875	1,684.93	6,788.93	27,156	27,156
02/15/2040	5,128	1.875	1,661.01	6,788.93		
05/15/2040	5,152	1.875	1,636.97	6,788.93		
08/15/2040	5,176	1.875	1,612.82	6,788.93		
11/15/2040	5,200	1.875	1,588.56	6,788.93	27,156	27,156
02/15/2041	5,225	1.875	1,564.18	6,788.93		
05/15/2041	5,249	1.875	1,539.69	6,788.93		
08/15/2041	5,274	1.875	1,515.08	6,788.93		
11/15/2041	5,299	1.875	1,490.36	6,788.93	27,156	27,156
02/15/2042	5,323	1.875	1,465.53	6,788.93		
05/15/2042	5,348	1.875	1,440.57	6,788.93		
08/15/2042	5,373	1.875	1,415.50	6,788.93		
11/15/2042	5,399	1.875	1,390.31	6,788.93	27,156	27,156
02/15/2043	5,424	1.875	1,365.01	6,788.93		
05/15/2043	5,449	1.875	1,339.58	6,788.93		
08/15/2043	5,475	1.875	1,314.04	6,788.93		
11/15/2043	5,501	1.875	1,288.38	6,788.93	27,156	27,156
02/15/2044	5,526	1.875	1,262.59	6,788.93		
05/15/2044	5,552	1.875	1,236.69	6,788.93		
08/15/2044	5,578	1.875	1,210.66	6,788.93		
11/15/2044	5,604	1.875	1,184.51	6,788.93	27,156	27,156
02/15/2045	5,631	1.875	1,158.24	6,788.93		
05/15/2045	5,657	1.875	1,131.85	6,788.93		
08/15/2045	5,684	1.875	1,105.33	6,788.93		
11/15/2045	5,710	1.875	1,078.69	6,788.93	27,156	27,156
02/15/2046	5,737	1.875	1,051.92	6,788.93		
05/15/2046	5,764	1.875	1,025.03	6,788.93		
08/15/2046	5,791	1.875	998.01	6,788.93		
11/15/2046	5,818	1.875	970.87	6,788.93	27,156	27,156
02/15/2047	5,845	1.875	943.59	6,788.93		
05/15/2047	5,873	1.875	916.19	6,788.93		
08/15/2047	5,900	1.875	888.67	6,788.93		
11/15/2047	5,928	1.875	861.01	6,788.93	27,156	27,156
02/15/2048	5,956	1.875	833.22	6,788.93		
05/15/2048	5,984	1.875	805.30	6,788.93		
08/15/2048	6,011.67	1.88	777.26	6,788.93		
11/15/2048	6,039.85	1.88	749.08	6,788.93	27,156	27,156
02/15/2049	6,068.16	1.88	720.76	6,788.93		
05/15/2049	6,096.60	1.88	692.32	6,788.93		
08/15/2049	6,125.18	1.88	663.74	6,788.93		
11/15/2049	6,153.89	1.88	635.03	6,788.93	27,156	27,156
02/15/2050	6,182.74	1.88	606.18	6,788.93		
05/15/2050	6,211.72	1.88	577.20	6,788.93		
08/15/2050	6,240.84	1.88	548.09	6,788.93		
11/15/2050	6,270.09	1.88	518.83	6,788.93	27,156	27,156
02/15/2051	6,299.48	1.88	489.44	6,788.93		
05/15/2051	6,329.01	1.88	459.91	6,788.93		
08/15/2051	6,358.68	1.88	430.24	6,788.93		
11/15/2051	6,388.49	1.88	400.44	6,788.93	27,156	27,156
02/15/2052	6,418.43	1.88	370.49	6,788.93		
05/15/2052	6,448.52	1.88	340.41	6,788.93		
08/15/2052	6,478.75	1.88	310.18	6,788.93		
11/15/2052	6,509.12	1.88	279.81	6,788.93	27,156	27,156
02/15/2053	6,539.63	1.88	249.30	6,788.93		
05/15/2053	6,570.28	1.88	218.64	6,788.93		
08/15/2053	6,601.08	1.88	187.84	6,788.93		
56,203.00	6,632.02	1.88	156.90	6,788.93	27,156	27,156
56,295.00	6,663.11	1.88	125.81	6,788.93		
56,384.00	6,694.34	1.88	94.58	6,788.93		

56,476.00	6,725.72	1.88	63.20	6,788.93		
56,568.00	6,757.25	1.88	31.67	6,788.93	27,156	27,156
	\$622,000		\$218,036.94	\$840,036.94	\$840,037	\$840,037



\$622,000 Roscoe, South Dakota Borrower Bond Dated Sep 12, 2022 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2024			25,365.94	25,365.94	25,366	25,366
02/15/2025	3,873	1.875	2,915.62	6,788.93		
05/15/2025	3,891	1.875	2,897.47	6,788.93		
08/15/2025	3,910	1.875	2,879.23	6,788.93		
11/15/2025	3,928	1.875	2,860.90	6,788.93	27,156	27,156
02/15/2026	3,946	1.875	2,842.49	6,788.93		
05/15/2026	3,965	1.875	2,823.99	6,788.93		
08/15/2026	3,984	1.875	2,805.40	6,788.93		
11/15/2026	4,002	1.875	2,786.73	6,788.93	27,156	27,156
02/15/2027	4,021	1.875	2,767.97	6,788.93		
05/15/2027	4,040	1.875	2,749.12	6,788.93		
08/15/2027	4,059	1.875	2,730.19	6,788.93		
11/15/2027	4,078	1.875	2,711.16	6,788.93	27,156	27,156
02/15/2028	4,097	1.875	2,692.05	6,788.93		
05/15/2028	4,116	1.875	2,672.84	6,788.93		
08/15/2028	4,135	1.875	2,653.55	6,788.93		
11/15/2028	4,155	1.875	2,634.16	6,788.93	27,156	27,156
02/15/2029	4,174	1.875	2,614.69	6,788.93		
05/15/2029	4,194	1.875	2,595.12	6,788.93		
08/15/2029	4,213	1.875	2,575.46	6,788.93		
11/15/2029	4,233	1.875	2,555.71	6,788.93	27,156	27,156
02/15/2030	4,253	1.875	2,535.87	6,788.93		
05/15/2030	4,273	1.875	2,515.93	6,788.93		
08/15/2030	4,293	1.875	2,495.90	6,788.93		
11/15/2030	4,313	1.875	2,475.78	6,788.93	27,156	27,156
02/15/2031	4,333	1.875	2,455.56	6,788.93		
05/15/2031	4,354	1.875	2,435.25	6,788.93		
08/15/2031	4,374	1.875	2,414.84	6,788.93		
11/15/2031	4,395	1.875	2,394.34	6,788.93	27,156	27,156
02/15/2032	4,415	1.875	2,373.74	6,788.93		
05/15/2032	4,436	1.875	2,353.04	6,788.93		
08/15/2032	4,457	1.875	2,332.25	6,788.93		
11/15/2032	4,478	1.875	2,311.36	6,788.93	27,156	27,156
02/15/2033	4,499	1.875	2,290.37	6,788.93		
05/15/2033	4,520	1.875	2,269.28	6,788.93		
08/15/2033	4,541	1.875	2,248.10	6,788.93		
11/15/2033	4,562	1.875	2,226.81	6,788.93	27,156	27,156
02/15/2034	4,583	1.875	2,205.43	6,788.93		
05/15/2034	4,605	1.875	2,183.94	6,788.93		
08/15/2034	4,627	1.875	2,162.36	6,788.93		
11/15/2034	4,648	1.875	2,140.67	6,788.93	27,156	27,156
02/15/2035	4,670	1.875	2,118.88	6,788.93		
05/15/2035	4,692	1.875	2,096.99	6,788.93		
08/15/2035	4,714	1.875	2,075.00	6,788.93		
11/15/2035	4,736	1.875	2,052.90	6,788.93	27,156	27,156
02/15/2036	4,758	1.875	2,030.70	6,788.93		
05/15/2036	4,781	1.875	2,008.39	6,788.93		
08/15/2036	4,803	1.875	1,985.99	6,788.93		
11/15/2036	4,825	1.875	1,963.47	6,788.93	27,156	27,156
02/15/2037	4,848	1.875	1,940.85	6,788.93		
05/15/2037	4,871	1.875	1,918.13	6,788.93		
08/15/2037	4,894	1.875	1,895.30	6,788.93		
11/15/2037	4,917	1.875	1,872.36	6,788.93	27,156	27,156
02/15/2038	4,940	1.875	1,849.31	6,788.93		
05/15/2038	4,963	1.875	1,826.16	6,788.93		
08/15/2038	4,986	1.875	1,802.89	6,788.93		